

# **AGENDA**

## **Waukesha County Finance Committee**

**Wednesday, November 16, 2005 – 8:45 a.m.**

**Courthouse – Room 179**

Pledge of Allegiance

Public Comments

Approve Minutes of 11-2-05

Schedule Next Meeting Dates

Chair's Executive Committee Report of 11-14-05

Future Agenda Items

Announcements

Review Correspondence

Meeting Approvals

State Legislative Update

Info. Mngt. Panel Report of 11-4-05

### **ITEM(S) FOR DISCUSSION AND CONSIDERATION**

1. Ordinance 160-O-081: Accept Homeland Security – Urban Area Security Initiative FY2005 Program Funding And Modify The Emergency Preparedness 2005 Budget To Appropriate Grant Revenues, Fund Balance, And Expenditures
2. 3<sup>rd</sup> Quarter Status Report on General Funds
3. Fund Transfer 05-501000-01: Non-Departmental – Transfer funds from Operating Expenses to Personnel Expenses
4. Fund Transfer 05-041000-01: County Clerk – Transfer Funds from Contingency Fund to Personnel Expenses and Operating Expenses
5. Fund Transfer 2001-138-01: District Attorney – Transfer Funds from Contingency Fund and Operating Expenses to Personnel Expenses
6. 3<sup>rd</sup> Quarter Status Report on Proprietary Funds
7. Fund Transfer 05-363140-01: Health & Human Services Department – Transfer Funds from Personnel Expenses to Operating Expenses
8. Ordinance 160-O-082: Appropriate State Of Wisconsin Division Of Public Health Women, Infant And Children Nutrition Program Grant Funding To The Waukesha County Department Of Health And Human Services
9. Ordinance 160-O-079: Appropriate Additional Funds To The Central Fleet 2005 Budget For Fuel Usage
10. Ordinance 160-O-080: Execute Subgrantee Agreements, HUD Grant Agreement And Funding Application For Final Statement Of Objectives And Projected Use Of Funds And Expenditure For Community Development Block Grant (CDBG) And Home Investment Partnership (HOME) Programs For The 2006 Program Year

11. Ordinance 160-O-083: Modify Prescription Drug Benefits And Premium Policy Under The Retiree Health Insurance Plan
12. Fund Transfer 05-111000-01: Register of Deeds Office – Transfer Funds from Fixed Assets to Operating Expenses
13. Fund Transfer 05-061000-01: Corporation Counsel – Transfer Funds from Personnel Expenses to Operating Expenses
14. Contract Procurement Process for Temporary Clerical Help Services
15. 3<sup>rd</sup> Quarter Status Report on Claims

<b><u>Items</u></b>	<b><u>Appearances by:</u></b>	<b><u>Approx. Time</u></b>
1	Emergency Government Coordinator Jim Malueg	8:55 a.m.
2	Budget Manager Keith Swartz & Staff	9:15 a.m.
3	Administration Director Norm Cummings	9:55 a.m.
4	County Clerk Kathy Nickolaus	10:00 a.m.
5	District Attorney Paul Bucher	10:05 a.m.
6	Collections & Business Services Manager Sean Sander & Staff	10:30 a.m.
7, 8	Administrative Services Manager Russ Kutz	11:30 a.m.
9	Public Works Director Rich Bolte	11:50 a.m.
10	Community Development Coordinator Glen Lewinski	1:00 p.m.
11	Employee Benefits Administrator Pete Hans	1:15 p.m.
12	Register of Deeds Mike Hasslinger	1:40 p.m.
13	Corporation Counsel Tom Farley	1:45 p.m.
14	Employment Services Manager Sue Zastrow	1:50 p.m.
15	Risk Management Administrator Laura Stauffer & Staff	1:50 p.m.